

**RECORD OF BIDDING**

**DEER PARK UNION FREE SCHOOL DISTRICT  
SUFFOLK COUNTY, NEW YORK**

**\$20,500,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES**

**Dated: August 18, 2020**

**Due: June 25, 2021**

<u>Bidder</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Premium</u>	<u>Number of Days</u>	<u>Total Interest Cost</u>	<u>Net Interest Cost</u>	<u>Effective Net Interest Rate</u>
<b><i>Bids Awarded:</i></b>							
TD Securities	10,000,000	1.7500%	116,100.00	307	149,236.11	33,136.11	0.388567%
J.P Morgan Securities LLC	<u>10,500,000</u>	2.0000%	<u>143,850.00</u>	307	<u>179,083.33</u>	<u>35,233.33</u>	0.393485%
<b>Total:</b>	<b>20,500,000</b>		<b>259,950.00</b>	<b>307</b>	<b>328,319.44</b>	<b>68,369.44</b>	<b>0.391086%</b>
TD Securities	10,000,000	1.7500%	116,100.00	307	149,236.11	33,136.11	0.388567%
J.P Morgan Securities LLC	20,500,000	2.0000%	280,850.00	307	349,638.89	68,788.89	0.393485%
TD Securities	10,500,000	1.7500%	121,170.00	307	156,697.92	35,527.92	0.396775%
Jefferies LLC	20,500,000	1.5000%	187,784.00	307	262,229.17	74,445.17	0.425840%
BNYMellon Capital Markets	20,500,000	1.5000%	182,677.55	307	262,229.17	79,551.62	0.455050%
Oppenheimer & Co.	20,500,000	1.2500%	133,460.00	307	218,524.31	85,064.31	0.486584%

**MUNISTAT SERVICES, INC.**

**8/4/2020**